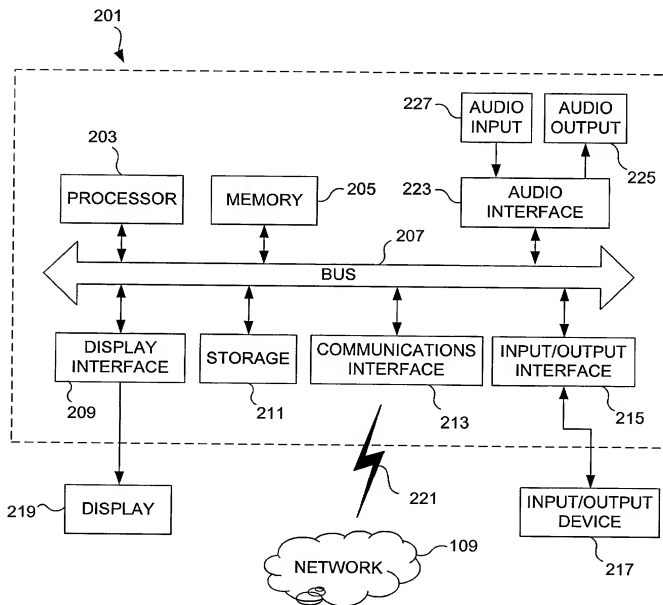
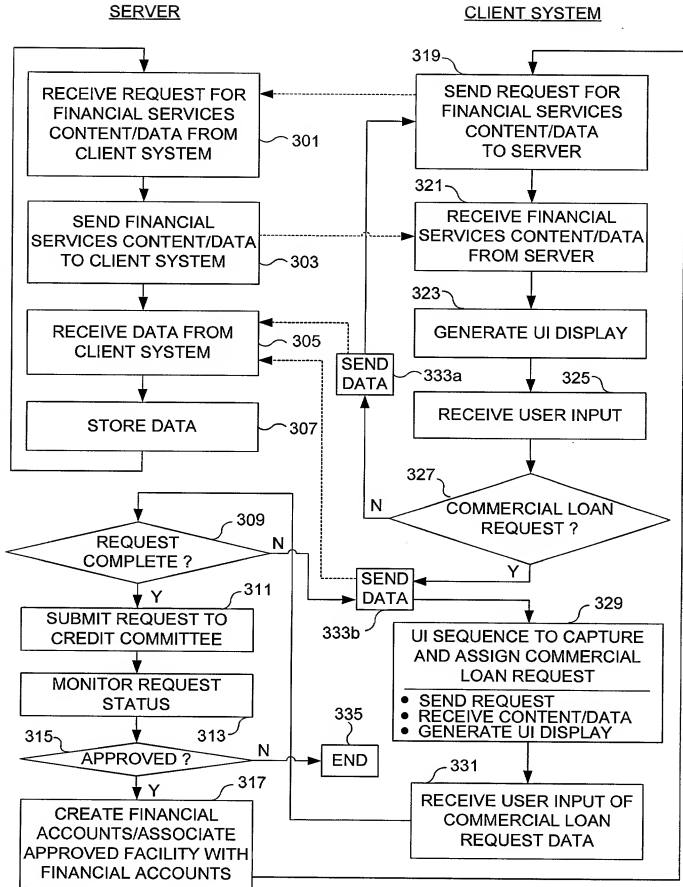
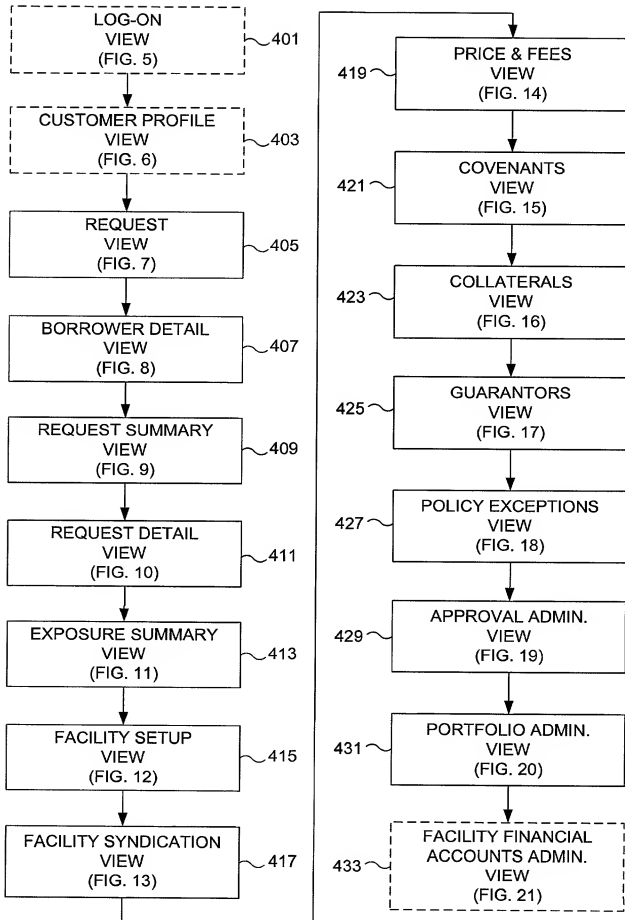
**FIG. 1****FIG. 2**

**FIG. 3**

**FIG. 4**

FINANCIAL SERVICES

TYPE YOUR NAME AND PASSWORD TO LOG IN.


USER NAME:

PASSWORD:

CONNECT TO: ☒ 505

501 503

FIG. 5

COMPANY 601 605 603 602 611 

NAME: ADDRESS: MAIN PH. #: TERRITORIES:

RELATIONSHIP: CITY: MAIN FAX #: STATUS:

TICKER: STATE: ☒ HOME PAGE: TEAM:

TAX ID #: ZIP CODE: INDUSTRY: YR. ESTB.:

LEGAL FORM: ☒ COUNTRY: PRODUCTS: EMPLOYEES:

REQUESTS 607

NAME <input type="text"/>	STAGE <input type="text"/>	DATE <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

ACCOUNTS 609

ACNT # <input type="text"/>	PRODUCT <input type="text"/>	BALANCE <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

FIG. 6

REQUEST ↖ 801																													
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">NEW</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">EDIT</div> <div style="border: 1px solid black; padding: 2px;">FIND</div>	REQUEST #:	REQUEST NAME:	CREATED:																										
COMPANY NAME:	METHOD:	TEAM:																											
COMPANY GROUP NAME:	STAGE:	CURRENCY CODE:																											
715 809																													
<div style="border: 1px solid black; padding: 2px; display: inline-block;">BOW'R. DTL.</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">REQ. SUM.</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">REQ. DTL.</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">EXP. SUM.</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">FAC. SETUP</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">FAC. SYND.</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">PRICE & FEE COVENANTS</div>																													
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <div style="display: flex; justify-content: space-between;"> <div>REQUEST BORROWER</div> <div>↖ 803</div> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">PRIMARY</th> <th style="width: 90%;">COMPANY NAME</th> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> </div> <div style="width: 50%;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <div style="display: flex; justify-content: space-between;"> <div>BORROWER DETAIL</div> <div>↖ 807</div> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">YR. ESTAB.:</td> <td style="width: 20%;">INDUSTRY:</td> <td style="width: 60%;">PRODUCTS:</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td>EMPLOYEES:</td><td>BUSINESS:</td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td>SIC CODE:</td><td>DESCRIPTN:</td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table> </div> </div> </div></div>				PRIMARY	COMPANY NAME							YR. ESTAB.:	INDUSTRY:	PRODUCTS:				EMPLOYEES:	BUSINESS:					SIC CODE:	DESCRIPTN:				
PRIMARY	COMPANY NAME																												
YR. ESTAB.:	INDUSTRY:	PRODUCTS:																											
EMPLOYEES:	BUSINESS:																												
SIC CODE:	DESCRIPTN:																												
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <div style="display: flex; justify-content: space-between;"> <div>PUBLIC RATING</div> <div>↖ 805</div> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">SOURCE</th> <th style="width: 10%;">RATING</th> <th style="width: 10%;">DEBT TYPE</th> <th style="width: 10%;">DELETE</th> <th style="width: 10%;">SAVE</th> <th style="width: 10%;">EDIT</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table> </div> </div> </div>				SOURCE	RATING	DEBT TYPE	DELETE	SAVE	EDIT																				
SOURCE	RATING	DEBT TYPE	DELETE	SAVE	EDIT																								

FIG. 8

REQUEST

801

NEW EDIT FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

809

ROW

DTL

REQ. SUM.

EXP. SUM.

FAC. SETUP

FAC. SYND.

PRICE

FEE COVENANTS

907

KEY CREDIT ISSUES

TYPE

COMMENTS

REQUEST DETAIL

AUTHORS:

CREATED:

UTILIZED:

APRVL. LEVEL:

PORTFOLIO:

ADJUSTED:

REQ. TYPE:

LIMIT:

905

901

DECISION

STAGE

OFFICER

DECISION

COMMENTS

DELETE

EDIT

903

FIG. 9

REQUEST

NEW

EDIT

FIND

801

REQUEST #:

REQUEST NAME:

CREATED:

COMPANY NAME:

METHOD:

TEAM:

COMPANY GROUP NAME:

STAGE:

CURRENCY CODE:

907

1005

BOWR DTL

REQ. SUM

REQ. DTL

EXP. SUM

FAC. SETUP

FAC. SYND

PRICE & FEE COVENANTS

UNDERWRITING STANDARD

1001

703

TYPE	DEFINITION	STANDARD	ACTUAL PROFORMA	COMPLIANCE COMMENTS

REQUEST POLICY EXCEPTIONS

1003

TYPE	COMMENTS

FIG. 10

REQUEST 801							
<div style="display: flex; justify-content: space-between;"> NEW EDIT FIND </div> <div style="display: flex; justify-content: space-between;"> <div> REQUEST #: COMPANY NAME: COMPANY GROUP NAME: </div> <div> REQUEST NAME: METHOD: STAGE: </div> <div> CREATED: TEAM: CURRENCY CODE: </div> </div>	<div style="display: flex; justify-content: space-between;"> <div> 1005 1105 </div> <div> FAC. SETUP EXP. SUM. FAC. SYND. PRICE & FEE COVENANTS </div> </div>						
<div style="display: flex; justify-content: space-between;"> <div> BOWR. DTL REQ. SUM. REQ. DTL EXP. SUM. </div> <div> 1101 </div> </div>							
<div style="display: flex; justify-content: space-between;"> <div> GROUP EXPOSURE </div> <div> 703 </div> </div>							
STAT. ↕	CO. ↕	ACCT. # ↕	COMMIT AMT. ↕	PROP'SD ↕	SUB LIMIT ↕	CO. GROUP ↕	EDIT
<div style="display: flex; justify-content: space-between;"> <div> GROUP EXPOSURE DETAIL </div> <div> 1103 </div> </div>							
CURRENT OUTSTANDING CREDIT				TOTAL CURRENT CREDIT			

FIG. 11

REQUEST			
<input type="button" value="NEW"/>	<input type="button" value="EDIT"/>	<input type="button" value="FIND"/>	
REQUEST #:	REQUEST NAME:	CREATED:	
COMPANY NAME:	METHOD:	TEAM:	
COMPANY GROUP NAME:	STAGE:	CURRENCY CODE:	

REQ. SUM	REQ. DTL	EXP. SUM	FAC. SETUP	FAC. SYND.	PRICE & FEE COVENANTS	COLLATERAL
1105						
1207						

BORROWER	
PRIMARY	NAME

LOAN FACILITY DETAIL			
MAT. DATE:	OUTSTAND'G:	NEW RISK:	
RISK RATING:	AVAILABLE:	NEW OVR'L LMT.:	
COMMITMENT:	NEW MAT.:	NEW SUB LMT.:	

LOAN FACILITY			
FACILITY TYPE	OVERALL LIMIT	SUB LIMIT	EXPIRY

STATUS	

FIG. 12

11/19

REQUEST		801	
NEW	EDIT	END	
REQUEST #:	REQUEST NAME:	CREATED:	
COMPANY NAME:	METHOD:	TEAM:	
COMPANY GROUP NAME:	STAGE:	CURRENCY CODE:	

REQ. DTL	EXP. SUM	FAC. SETUP	FAC. SYND.	PRICE & FEE	COVENANTS	COLLATERAL	GUARANTOR
1207							
1305							

BORROWER		1201		LOAN FACILITY		1203		703	
PRIMARY	NAME	FACILITY TYPE	OVERALL LIMIT	SUB LIMIT	EXPIRY	STATUS			

SYNDICATION DETAIL		1301	
VOTING RIGHT:	PRICE:	ALL OTHER:	
TERM:	GUARANTORS:		
AMORTIZATN:	COVENANTS:		

BANK SYNDICATION		1303	
MEMBER NAME	AMOUNT	MEMBER TYPE	

FIG. 13

REQUEST

NEW
EDIT
FIN

REQUEST #:
 COMPANY NAME:
 COMPANY GROUP NAME:

REQUEST NAME:
 METHOD:
 STAGE:

CREATED:
 TEAM:
 CURRENCY CODE:

1407

EXP

SUM

FAC

SETUP

FAC

SYND

PRICE & FEE

COVENANTS

COLLATERAL

GUARANTEE

POL

EXCPT

BORROWER

PRIMARY

NAME

PRICE

INITIAL PRICING

TRIGGER

RATE

INDEX

NAME

TYPE

RATE

SPREAD

RATE

COMNTS

LOAN FACILITY SETUP

ID

PRODUCT

PRODUCT ID

PRODUCT NAME

FEES

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

FIG. 14

REQUEST

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP

FAC. SYND. PRICE COVENANTS COLLATERAL GUARANTEE POL. EXCEPT ADMIN

BORROWER

PRIMARY	NAME

COVENANTS

COVT TYPE	DEF'N	OPER.	MEAS.	CUR'NT	PROPSD.	DEL/EDIT

COVENANT DETAIL

COVT. TYPE:	PRPSD. AMT.:
DEFINITION:	START DATE:

LOAN FACILITY

FACILITY TYPE	OVERALL LIMIT	SUB LIMIT	EXPIRY	STATUS

COVENANTS

COVT TYPE	DEF'N	OPER.	MEAS.	CUR'NT	PROPSD.	DEL/EDIT

FIG. 15

REQUEST		801	
NEW	EDIT	FIND	
REQUEST #:	REQUEST NAME:	CREATED:	
COMPANY NAME:	METHOD:	TEAM:	
COMPANY GROUP NAME:	STAGE:	CURRENCY CODE:	
		1507	1605
FAC. SETUP		COLLATER'L GUARANTEE FOR POL. EXCEPT ADMIN	
FAC. SYND.		PRICE & FEE COVENANTS	
1201		1203	
BORROWER		LOAN FACILITY	
PRIMARY	NAME	FACILITY TYPE	OVERALL LIMIT
			SUB LIMIT
			EXPIRY
			STATUS
1601		1603	
COLLATERAL		COLLATERAL DETAIL	
COLLATERAL LIST		VALUTN DATE:	LOCATION:
	AMOUNT	VALUER:	LIEN POSTN:
		VALUE AMT.:	PRIOR CLAIMS:
			PRIMARY:

FIG. 16

REQUEST
801

NEW
EDIT
FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP
PRICE & FEE COVENANTS
COLLATERAL
GUARANTORS
POL. EXCEPT
ADMIN

1605

1703

BORROWER
1201

PRIMARY	NAME	

GUARANTORS
1701

GUAR. NAME	LOCATION	GUAR. TYPE	AMOUNT	GUAR. LEVEL	COMNTS.

LOAN FACILITY
1203

FACILITY TYPE	OVERALL LIMIT	SUB LIMIT	EXPIRY	STATUS

FIG. 17

REQUEST

NEW

EDIT

FIND

REQUEST #:

REQUEST NAME:

METHOD:

STAGE:

COMPANY NAME:

COMPANY GROUP NAME:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP

PRICE & FEE COVENANTS

COLLATERAL GUARANTEE

POL. EXCPT.

ADMIN

BORROWER

PRIMARY

NAME

TYPE

COMMENTS

LOAN FACILITY

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

BORROWER POLICY EXCEPTION

TYPE

COMMENTS

LOAN FACILITY POLICY EXCEPTION

TYPE

COMMENTS

FIG. 18

REQUEST

801

~~NEW~~
~~EDIT~~
~~FIND~~

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP FAC. SYND. PRICE & FEE COVENANTS COLLATERAL GUARANTEE POL. EXCPT. ADMIN.

SHOW:

APPROVAL ADMINISTRATION ▼

1901

APPROVAL LEVEL

1903

APPROVAL LEVEL	DESCRIPTION

APPROVAL ADMINISTRATION

1905

STAGE #	EXECUTIVE	DESCRIPTION	DELETE	SAVE	EDIT

FIG. 19

REQUEST

NEW

EDIT

FIND

801

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP

PRICE & FEE COVENANTS

COLLATERAL GUARANTEE

POL. EXCEPT

ADMIN.

SHOW:

▼

1901

PORTFOLIO ADMINISTRATION

2001

LOAN PORTFOLIO TYPE

703

PORTFOLIO ADMINISTRATION

2003

PORTFOLIO TYPE	LIMIT	UTILIZATION	DESCRIPTION

PORTFOLIO TYPE	LIMIT	UTILIZATION	DESCRIPTION

PORTFOLIO ADMINISTRATION	DEFINITION	STANDARD	DESCRIPTION	EDIT

1805

FIG. 20

REQUEST

801

NEW EDIT FIND

REQUEST #:

REQUEST NAME:

CREATED:

COMPANY NAME:

METHOD:

TEAM:

COMPANY GROUP NAME:

STAGE:

CURRENCY CODE:

FAC. SETUP FAC. SYND. PRICE & FEE COVENANTS COLLATERAL GUARANTEE POL. EXCPT ADMIN. 1805

1901

SHOW: FACILITY FINANCIAL ACCOUNTS ADMIN. 703

2101

FACILITY FINANCIAL ACCOUNTS ADMINISTRATION

FACILITY PRODUCT NAME	FACILITY OVERALL LIMIT	FACILITY SUB LIMIT	FACILITY EXPIRY DATE	ASSET NUMBER	ASSET COMPANY NAME
(LIST)	(LIST)	(LIST)	(LIST)	(LIST)	(LIST)

2103

FINANCIAL ACCOUNTS

STATUS	ACCT.#	PROD.	CURN'T BAL.	COMMIT.	COMPY

FIG. 21